

State of Kansas  
City  
2011

**CERTIFICATE**

To the Clerk of Johnson, State of Kansas

We, the undersigned, officers of

City of Edgerton

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and  
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	3,789,963	1,053,026	
Debt Service	10-113	8			
Special Highway		9	68,118		
Special Parks and Recreation		9	4,703		
Alcohol Drug Safety Action		10	2,500		
		10			
Water Utility		11	559,342		
Sewer Utility		12	285,468		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Totals		x	4,710,094	1,053,026	
Budget Summary		15			
Neighborhood Revitalization Rebate					
Is an Ordinance required to be passed, published, and attached to the budget			Yes		

Assisted by:

Address:

Attest: \_\_\_\_\_ 2010

County Clerk

County Clerk's Use Only

November 1st Total  
Assessed Valuation

*Robert J. Brown*  
*John Brown*  
*John Brown*  
Governing Body

**Computation to Determine Limit for 2011**

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>396,484</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. <b>Tax Levy Excluding Debt Service</b>	\$	<u>396,484</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>		
4. <b>New Improvements for 2010:</b>	+ <u>362,934</u>	
5. <b>Increase in Personal Property for 2010:</b>		
5a. Personal Property 2010	+ <u>149,739</u>	
5b. Personal Property 2009	- <u>169,701</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. <b>Valuation of annexed territory for 2010</b>		
6a. Real Estate	+ <u>66,061</u>	
6b. State Assessed	+ <u>16,101,633</u>	
6c. New Improvements	- <u>362,934</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>15,804,760</u>	
7. <b>Valuation of Property that has Changed in Use during 2010</b>	<u>58,531</u>	
8. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, 6d & 7)	<u>16,226,225</u>	
9. Total Estimated Valuation July 1, 2010	<u>24,556,383</u>	
10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>	<u>8,330,158</u>	
11. Factor for Increase (8 divided by 10)	<u>1.94789</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>772,307</u>	
13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b>	\$ <u>1,168,791</u>	
14. <b>Debt Service in this 2011 Budget</b>	<u>0</u>	
15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>	<u>1,168,791</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	396,484	37,673	900	206	0
Debt Service					
TOTAL	396,484	37,673	900	206	0

County Treas Motor Vehicle Estimate	<u>37,673</u>			
County Treasurers Recreational Vehicle Estimate		<u>900</u>		
County Treasurers 16/20M Vehicle Estimate			<u>206</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.09502</u>			
Recreational Vehicle Factor		<u>0.00227</u>		
16/20M Vehicle Factor			<u>0.00052</u>	
Slider Factor				<u>0.00000</u>

### Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## **Transfers - Cities**

**K.S.A. 10-117a. Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

**K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Transfer to equipment reserve fund.** To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

**K.S.A. 12-1,118. Transfer to capital improvements fund.** Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

**K.S.A. 12-1,119. Transfer to street and highway fund.** Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

**K.S.A. 12-631o. Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-631p. Transfer from sewerage system reserve fund.** Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

**K.S.A. 12-6a16. Transfer from fund for special improvements.** Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

**K.S.A. 12-825d. Transfer from utility fund.** Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

**K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

**K.S.A. 12-2615. Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by

**K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund.** Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

**K.S.A. 44-505f. Transfer to worker's compensation reserve fund.** Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

**K.S.A. 68-141g. Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

**K.S.A. 68-590. Transfer to special highway improvement fund.** Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

**K.S.A. 79-2958. Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

City of Edgerton

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**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KPWSLF Water P&I	4/15/1999	2/1/2022	4.04	1,141,617	802,386	2/1 & 8/1	2/1 & 8/1	29,147	50,479	27,266	52,539
KWPCRLF Sewer P&I	5/8/2008	3/1/2018	2.52	230,000	199,062	3/1 & 9/1	3/1 & 9/1	4,399	21,280	3,913	21,820
Temporary Notes 2009-1	9/30/2009	10/1/2010	2.00	2,590,000	2,590,000	10/1	10/1	51,944	2,590,000	0	0
Bank Loan	2/22/2010	2/22/2013	5.00	43,655	43,655	2/22	2/22	2,379	13,787	2,379	13,787
<b>Total Other</b>					<b>3,635,103</b>			<b>87,869</b>	<b>2,675,546</b>	<b>33,558</b>	<b>88,146</b>
<b>Total Indebtedness</b>					<b>3,635,103</b>			<b>87,869</b>	<b>2,675,546</b>	<b>33,558</b>	<b>88,146</b>

City of Edgerton

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**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
Sewer Jet Trailer	10/16/2008	60	4.25	50,000	40,825	11,330	11,330
<b>Totals</b>					<b>40,825</b>	<b>11,330</b>	<b>11,330</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.



City of Edgerton

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**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	202,905	118,408	1,969,746
Receipts:			
Ad Valorem Tax	399,624	396,484	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,967	15,746	12,500
Motor Vehicle Tax	0	30,112	37,673
Recreational Vehicle Tax	374	174	900
16/20M Vehicle Tax	418	600	206
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	1,101	1,022	2,057
In Lieu of Taxes (IRB)	0	0	0
Local Sales Tax	213,330	217,248	217,248
Local Compensation Use Tax	55,911	25,719	28,023
Miscellaneous Tax	289	0	0
Franchise Fees	49,003	60,194	52,905
Solid Waste Fees	93,520	95,760	47,880
Business Licenses	175	750	785
Dog and Cat Tags	726	860	770
Lake and Fishing Permits	1,038	0	768
Drug Seizure Receipts	0	0	0
Building Permits	1,726	1,000	2,810
Peddler and Special Permits	5,250	0	500
Rental, Services, and Hauling, etc.	27,536	30,496	30,162
Park Receipts	0	250	2,500
Copies, Faxes, Maps, etc.	51	140	160
Fines - Court	11,318	17,411	18,928
Fines - Other	828	250	799
Reimbursed Expenses	39,144	165,038	0
Sale of Surplus	0	0	0
New Improvement Inspections	0	0	0
Street Excise Tax	0	0	0
Park Impact Fee	0	0	0
Intermodal Project Receipts	0	1,890,295	318,616
Sales/Charges/Fees	23,744	16,408	21,539
Intermodal Reimbursement	31,757	0	0
Interest on Idle Funds	15,171	8,863	19,606
Miscellaneous	32,212	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,013,213</b>	<b>2,974,820</b>	<b>817,335</b>
<b>Resources Available:</b>	<b>1,216,118</b>	<b>3,093,228</b>	<b>2,787,081</b>

Adopted Budget  
General

revised 10/2/09

City of Edgerton

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
GENERAL GOVERNMENT			
Personnel	150,384	156,735	185,929
Contractual	106,630	136,864	61,083
Commodities	12,898	9,601	12,463
Capital Expenditures	0	24,064	58,501
Total	<b>269,912</b>	<b>327,264</b>	<b>317,976</b>
LAW ENFORCEMENT			
Personnel	0	0	20,000
Contractual	295,894	280,000	300,000
Commodities	0	500	250
Capital Expenditures	0	0	0
Total	<b>295,894</b>	<b>280,500</b>	<b>320,250</b>
STREETS AND SIDEWALKS			
Personnel	88,194	96,799	139,649
Contractual	10,620	16,000	2,256
Commodities	5,933	15,000	157,000
Capital Expenditures	80,000	30,000	66,163
Total	<b>184,747</b>	<b>157,799</b>	<b>365,068</b>
PARKS AND RECREATION			
Personnel	0	7,415	26,780
Contractual	4,795	9,225	16,284
Commodities	7,332	9,225	26,176
Capital Expenditures	2,775	5,000	80,320
Total	<b>14,902</b>	<b>30,865</b>	<b>149,560</b>
PUBLIC FACILITIES			
Personnel	0	0	0
Contractual	5,026	6,368	22,102
Commodities	753	762	664
Capital Expenditures	1,988	0	0
Total	<b>7,767</b>	<b>7,130</b>	<b>22,766</b>
Page 1 - Total	<b>773,222</b>	<b>803,558</b>	<b>1,175,620</b>

City of Edgerton

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revised 10/2/09

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2009	2010	2011
Expenditures:			
<b>COMMUNITY DEVELOPMENT</b>			
Personnel	0	0	0
Contractual	0	26,000	71,000
Commodities	0	11,285	100
Capital Expenditures	0	0	0
<b>Total</b>	<b>0</b>	<b>37,285</b>	<b>71,100</b>
<b>SOLID WASTE</b>			
Personnel	0	0	0
Contractual	85,621	96,704	100,000
Commodities	0	0	0
Capital Expenditures	0	0	0
<b>Total</b>	<b>85,621</b>	<b>96,704</b>	<b>100,000</b>
<b>ECONOMIC DEVELOPMENT</b>			
Personnel	0	0	0
Contractual	84,658	16,752	0
Commodities	0	0	25,000
Capital Expenditures	0	0	0
<b>Total</b>	<b>84,658</b>	<b>16,752</b>	<b>25,000</b>
<b>EMPLOYEE BENEFITS</b>			
Health Insurance	84,829	90,060	71,872
Dental Insurance	0	5,000	4,869
Vision Insurance	0	500	517
Life Insurance	0	520	1,188
FICA	13,698	15,494	16,200
Unemployment	0	0	0
Worker's Compensation	0	1,323	9,000
KPERS	12,467	17,662	25,132
Medicare	3,215	3,624	3,498
Other Benefits B&D	0	0	0
<b>Total</b>	<b>114,209</b>	<b>134,183</b>	<b>132,276</b>
<b>TRANSFER</b>			
Equipment and Street Reserve Fund	40,000	35,000	35,000
IMF Public Infrastructure Fund	0	0	2,208,911
Street Excise Fund	0	0	39,326
Special Parks and Recreation Fund	0	0	2,730
<b>Total</b>	<b>40,000</b>	<b>35,000</b>	<b>2,285,967</b>
<b>Page 2 - Total</b>	<b>324,488</b>	<b>319,924</b>	<b>2,543,243</b>
<b>Page 1 -Total</b>	<b>773,222</b>	<b>803,558</b>	<b>1,175,620</b>
<b>Grand Total</b>	<b>1,097,710</b>	<b>1,123,482</b>	<b>3,718,863</b>

(Note: Should agree with general sub-totals.)

City of Edgerton

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**FUND PAGE**

Adopted Budget Debt Service	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	
		Non-Appr Bal	0
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 5.00%	0
		Amount of 2010 Ad Valorem Tax	0

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	10,675	10,498	18,498
Receipts:			
State of Kansas Gas Tax	45,491	48,000	49,620
County Transfers Gas	0	0	0
Reimbursed Expense	903	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>46,394</b>	<b>48,000</b>	<b>49,620</b>
<b>Resources Available:</b>	<b>57,069</b>	<b>58,498</b>	<b>68,118</b>
Expenditures:			
Personnel	0	0	0
Contractual	1,266	25,000	0
Commodities	10,477	15,000	0
Capital Expenditures	18,706	0	51,088
TRANSFER			
Equipment and Street Reserve	16,122	0	17,030
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>46,571</b>	<b>40,000</b>	<b>68,118</b>
Unencumbered Cash Balance Dec 31	10,498	18,498	0
2009/2010 Budget Authority Amount:	64,488	40,000	

Adopted Budget

Special Parks and Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,017	5,918	873
Receipts:			
Local Alcohol Tax	1,101	1,022	1,100
Park Impact Fee (Transfer from General Fund)	0	0	2,730
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>1,101</b>	<b>1,022</b>	<b>3,830</b>
<b>Resources Available:</b>	<b>6,118</b>	<b>6,940</b>	<b>4,703</b>
Expenditures:			
Personnel	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Expenditures	200	6,067	4,703
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>200</b>	<b>6,067</b>	<b>4,703</b>
Unencumbered Cash Balance Dec 31	5,918	873	0
2009/2010 Budget Authority Amount:	6,067	6,067	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Alcohol Drug Safety Action	2009	2010	2011
Unencumbered Cash Balance Jan 1	300	0	0
Receipts:			
Assessments	0	2,500	2,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
Expenditures:			
Personnel	0	0	0
Contractual	300	2,500	2,500
Commodities	0	0	0
Capital Expenditures	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>300</b>	<b>2,500</b>	<b>2,500</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	2,500	2,500	

Adopted Budget

0	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	213,167	191,246	152,866
Receipts:			
Water Sales (including sales tax)	374,571	381,083	400,138
Forfeitures	2,373	720	3,050
Service Connections	9,570	1,380	3,600
New Installations	15,075	0	0
Reimbursed Expenses	427	7,594	0
New Inspection Fees	0	0	0
System Development Fees	0	0	0
Interest on Idle Funds	6,659	4,083	4,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>408,675</b>	<b>394,860</b>	<b>410,788</b>
<b>Resources Available:</b>	<b>621,842</b>	<b>586,106</b>	<b>563,654</b>
Expenditures:			
PRODUCTION			
Personnel	0	0	0
Contractual	139,461	135,457	142,229
Commodities	0	894	921
Capital Expenditures	0	0	0
DISTRIBUTION			
Personnel	53,628	60,054	28,168
Contractual	9,806	7,217	7,433
Commodities	4,271	3,353	3,454
Capital Expenditures	0	0	0
COMMERCIAL AND GENERAL			
Personnel	52,979	13,682	0
Contractual	25,588	57,017	58,727
Commodities	2,038	1,503	1,548
Capital Expenditures	0	6,822	0
EMPLOYEE BENEFITS			
Health Insurance	18,963	21,842	20,000
Dental Insurance	0	2,273	4,546
Vision Insurance	0	58	116
Life Insurance	0	0	0
FICA	5,928	4,612	5,200
Unemployment	0	0	0
Worker's Compensation	0	2,000	2,000
KPERS	6,206	5,178	5,300
Medicare	1,387	1,078	2,000
Other Benefits B&D	141	0	0
TRANSFERS			
Water Reserve Fund	25,000	25,000	30,000
KPWSRLF P&I Fund	85,200	85,200	85,200
Water System Development Fund	0	0	162,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditu			
<b>Total Expenditures</b>	<b>430,596</b>	<b>433,240</b>	<b>559,342</b>
Unencumbered Cash Balance Dec 31	191,246	152,866	4,312
09 Budget Authority Limited Amount:	529,695	455,440	



City of Edgerton

2011

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Sewer Utility	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	257,044	252,311	188,190
Receipts:			
Sewer Sales/User Charges	141,332	139,755	146,742
New Installations	0	0	0
New Inspection Fees	0	0	0
Reimbursed Expenses	0	150	0
System Development Fees	0	0	0
Interest on Idle Funds	7,629	4,609	9,500
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>148,961</b>	<b>144,514</b>	<b>156,242</b>
<b>Resources Available:</b>	<b>406,005</b>	<b>396,825</b>	<b>344,432</b>
Expenditures:			
TREATMENT PLANT			
Personnel	38,841	43,442	36,267
Contractual	28,744	35,135	35,837
Commodities	13,377	10,752	10,967
Capital Expenditures	0	0	0
SEWER LINE MAINTENANCE			
Personnel	0	36,868	0
Contractual	0	2,264	2,309
Commodities	50	804	820
Capital Expenditures	0	1,000	0
MECHANICAL			
Personnel	0	0	0
Contractual	1,323	1,417	1,445
Commodities	1,547	2,337	2,384
Capital Expenditures	0	0	0
COMMERCIAL AND GENERAL			
Personnel	0	0	0
Contractual	6,440	8,444	8,613
Commodities	2,138	906	924
Capital Expenditures	0	0	0
EMPLOYEE BENEFITS			
Health Insurance	8,217	10,549	10,600
Dental Insurance	531	660	700
Vision Insurance	0	115	150
Life Insurance	0	0	0
FICA	2,163	613	2,200
Unemployment	0	0	0
Worker's Compensation	0	2,000	2,000
KPERs	2,190	3,091	2,500
Medicare	506	611	625
Other Benefits B&D	0	0	0
TRANSFERS			
Sewer Reserve Fund	22,000	22,000	0
KWPCRLF P&I Fund	25,627	25,627	26,627
Sewer System Development Fund	0	0	140,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
<b>Total Expenditures</b>	<b>153,694</b>	<b>208,635</b>	<b>285,468</b>
Unencumbered Cash Balance Dec 31	252,311	188,190	58,964
99 Budget Authority Limited Amount:	351,078	247,313	

City of Edgerton

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equip and Street Reserve		IMF Public Infrastructure		Street Excise		Park Impact		Water Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	260,249	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	62,635	322,884
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer Gen Fund	40,000	Transfer Gen Fund	0	Transfer Gen Fund	0	Transfer Gen Fund	0	Transfer Water Fund	25,000	
Transfer Spec Hwy	20,289									
Total Receipts	60,289	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	25,000	85,289
Resources Available:	320,538	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	87,635	408,173
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CapEx: Equipment	0	CapEx: Intermodal	0	CapEx: Street Proj	0	CapEx: Park Project	0	CapEx: Water Maint	0	
CapEx: Street Maint	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	320,538	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	87,635	408,173 **
										408,173 **

\*\*Note: These two block figures should agree.

City of Edgerton

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water System Development		KPWSLF Water P&I		Sewer Reserve		Sewer System Development		KWPCRL Sewer P&I		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	56,787	Cash Balance Jan 1	130,945	Cash Balance Jan 1	0	Cash Balance Jan 1	106,230	293,962
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer Water Fund	0	Transfer Water Fund	85,200	Transfer Sewer Fund	22,000	Transfer Sewer Fund	0	Transfer Sewer Fund	26,153	
Total Receipts	0	Total Receipts	85,200	Total Receipts	22,000	Total Receipts	0	Total Receipts	26,153	133,353
Resources Available:	0	Resources Available:	141,987	Resources Available:	152,945	Resources Available:	0	Resources Available:	132,383	427,315
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
CapEx: Water Imp	0	Principal	48,499	CapEx: Sewer Maint	29,463	CapEx: WWTP	0	Principal	21,280	
		Int & Commission	33,861					Int & Commission	4,873	
Total Expenditures	0	Total Expenditures	82,360	Total Expenditures	29,463	Total Expenditures	0	Total Expenditures	26,153	137,976
Cash Balance Dec 31	0	Cash Balance Dec 31	59,627	Cash Balance Dec 31	123,482	Cash Balance Dec 31	0	Cash Balance Dec 31	106,230	289,339 **
										289,339 **

\*\*Note: These two block figures should agree.

## **Non-Budgeted Funds - Cities**

**K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund.** The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

**K.S.A. 12-1,117. Equipment reserve fund.** Cities may create an equipment reserve fund to finance the acquisition of equipment.

**K.S.A. 12-1,118. Capital improvement fund.** Cities with an approved a multi-year capital improvement plan may establish a capital improvements fund.

**K.S.A. 12-631p. Sewerage system reserve fund.** The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

**K.S.A. 12-6a13. Special improvement funds.** Authorizes the creation of a special improvement fund to pay a portion of the debt service on bonds issued, planning costs, and the initial cost of improvements until temporary notes or bonds have been issued and sold.

**K.S.A. 12-6a16. Separate special improvement funds.** Provides that separate, suitably named special improvement funds are to be created for each improvement project or combination of improvement projects.

**K.S.A. 12-825d. Utility reserve fund.** Cities with a waterworks, fuel, power or lighting plant, may establish a utility reserve fund.

**K.S.A. 12-1663. Federal grants (e.g. FEMA).** Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-1674. Special services fund.** Cities located in counties designated as urban areas may create a special services fund to be used to pay the initial costs of improvements and for work performed as a result of failure of persons to perform duties prescribed by law or ordinance.

**K.S.A. 12-16,111. State loans and grants.** State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

**K.S.A. 12-17,118. Neighborhood revitalization fund.** After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

**K.S.A. 12-2615. Risk management reserve fund.** The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

**K.S.A. 13-10,140. Special improvement fund (commission form of government; population more than 150,000 and less than 200,000).** Authorizes certain cities operating under the commission form of government to a special improvement fund to pay the preliminary cost of any improvement to be financed by special assessments or general obligation bonds.

**K.S.A. 13-14b12. Hospital special improvement fund.** Provides for creation of a special improvement fund for the purpose of equipping, operating, maintaining and improving such hospital and to pay a portion of the debt service on bonds.

**K.S.A. 14-2004. Park land acquisition fund (commission-manager cities).** Authorizes certain cities operating under the commission-manager form of government to establish a park land acquisition fund.

**K.S.A. 44-505f. Workers' compensation reserve fund.** Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

**K.S.A. 60-4117. Special prosecutor's trust fund.** Provides for creation of a special prosecutor's trust fund for deposit of proceeds received from the sale of property forfeited

**K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund.** Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

**K.S.A. 68-590. Special highway improvement fund.** Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

**K.S.A. 75-6110. Special liability expense fund.** Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

**K.S.A. 79-1808. Special assessment fund.** Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

**K.S.A. 79-1950b. Special improvement fund (cities of more than 200,000).** Certain cities of the first class are authorized to create a special improvement fund from which preliminary costs associated with such improvements may be paid.

**K.S.A. 79-2925. Budgets exempt from the state budget law.** Cities may create non-budgeted funds for any gifts or bequests, a revolving fund for the operation of a municipal airport, and for repair, replacement, or addition to recreation facilities.

**NOTICE OF BUDGET HEARING**

2011

The Governing Body of  
City of Edgerton

will meet on August 26, 2010 at 7:00 pm at Edgerton Community Building, 404 E. Nelson Street, Edgerton, KS 66021 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Edgerton Community Building, 404 E. Nelson Street, Edgerton, KS 66021 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	1,097,710	42.934	1,123,482	42.893	3,789,963	1,053,026	42.882
Debt Service							
Special Highway	46,571		40,000		68,118		
Special Parks and Recreation	200		6,067		4,703		
Alcohol Drug Safety Action	300		2,500		2,500		
Water Utility	430,596		433,240		559,342		
Sewer Utility	153,694		208,635		285,468		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	137,976						
Totals	1,867,047	42.934	1,813,924	42.893	4,710,094	1,053,026	42.882
Less: Transfers	214,485		182,988		2,749,810		
Net Expenditure	1,652,562		1,630,936		1,960,284		
Total Tax Levied	411,394		396,484		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,596,044		9,259,031		24,556,383		

Outstanding Indebtedness,

	<u>2008</u>	<u>2009</u>	<u>2010</u>
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	1,127,484	3,640,701	3,635,103
Lease Purchase Principal	0	50,000	40,825
Total	1,127,484	3,690,701	3,675,928

\*Tax rates are expressed in mills

City Official Title: David Dillner, City Administrator

ORDINANCE NO. 890

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011, APPROVING THE BUDGET FOR FISCAL YEAR 2011 AND AUTHORIZING THE CITY ADMINISTRATOR TO IMPLEMENT SAID BUDGET FOR THE CITY OF EDGERTON, KANSAS

WHEREAS, the City of Edgerton must continue to provide services to protect the health, safety, and welfare of the citizens of the community; and

WHEREAS, recent annexations by the City of Edgerton have generated significant increases in the assessed valuation of the community that will generate additional ad valorem property taxes; and

WHEREAS, the City Council desires to provide essential services at a level acceptable to the community; and

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF EDGERTON, KANSAS.

**SECTION ONE:** In accordance with State law, the City of Edgerton has scheduled a Public Hearing for August 26, 2010, and has prepared the proposed budget necessary to fund City services from January 1, 2011 until December 31, 2011.

**SECTION TWO:** After careful public deliberations, the Governing Body has determined that in order to maintain and improve upon the public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the levy in the approved 2010 budget.

**SECTION THREE:** This ordinance shall take effect and be in force from and after its adoption and publication as provided by law.

ADOPTED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR OF THE CITY OF EDGERTON, KANSAS ON THE 26<sup>th</sup> DAY OF AUGUST, 2010.


CITY OF EDGERTON, KANSAS

By:   
Donald Roberts, Mayor

ATTEST:

  
David B. Dillner, City Clerk

APPROVED AS TO FORM:

  
Patrick G. Reavey, City Attorney

